ANURA GROUP OF COMPANIES

NOT USE

Customer : R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration : RK01 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-98/RK01-308/54109
Present count : 1
Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

AJP-98/RK01-308/54109

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2023	128,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	128,200.00
		Receivable total	128,200.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-05-2023)

	Entered Date	Type	Description	More details	Amount
01	02-06-2023	IBT	54109	**Deposite date :** 30-05-2023 **Bank account :** HNB - 6010002906 **Delay reason :** .	128,200.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration : RK01 / A / 60 days credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-98/RK01-308/54109
Present count : 1
Create date : 02 - June - 2023
Rep confirm date : 02 - June - 2023

SELECTED INVOICES - (Average date : 24-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B031961	24-05-2023	AJP	69,130.00	4,839.10 Rate - 7%	0.00	0.00	64,290.90	64,290.40	0.50	A03-Part Payment	
02	AD009B277743	25-05-2023	AJP	68,720.00	4,810.40 Rate - 7%	0.00	0.00	63,909.60	63,909.60	0.00		
Total				**137,850.00**	**9,649.50**	**0.00**	**0.00**	**128,200.50**	**128,200.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: R.K. MOTORS (JAFFNA)
Customer Code/Grade/Narration	: RK01 / A / 60 days credit
Rep's name	: AJP - PIYAL SHIWANTHA

Summary sheet no	: AJP-98/RK01-308/54109	Create date	: 02 - June - 2023
Present count	: 1	Rep confirm date	: 02 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY